

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON LAKE CONSERVANCY

ID: 76-8-36

COUNTY: ST. EUBEN COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH OPERATING CHECKING	11900149	\$0.00			\$30,335.30
		INT CHECKING/CASH OPERATI	41106607	\$0.00			\$27,423.55
		INT CHECKING/SINKING	41100150	\$0.00			\$12,019.05
		INT CHECKING/IMPROVEMENT	41100161	\$0.00			\$46,360.29
		INT CHECKING/DEPRECIATION	41100172	\$0.00			\$53,174.51
		RESERVE SINKING/CHECKING	12057603	\$0.00			\$17,633.35
		CASH IN OFFICE	000	\$0.00			\$100.00

**Total CASH:** **\$187,046.05**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
04/18/2007	6202 WASTEWATER UTILITY-DEPRECIATION	CERTIFICATE OF DEPOSIT	19117443	\$67,310.63	10/18/2009	4.89	\$67,310.63

**Total by Fund:** **\$67,310.63**

04/18/2007	6208 WASTEWATER UTILITY-IMPROVEMENT	CERTIFICATE OF DEPOSIT	19117442	\$67,310.63	10/18/2009	4.89	\$67,310.63
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**Total by Fund:** **\$67,310.63**

08/27/2007	WASTEWATER UTILITY-RESERVE	CERTIFICATE OF DEPOSIT	8001642	\$140,000.00	05/25/2009	5.15	\$140,000.00
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## PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/18/2007	SINKING WASTEWATER UTILITY-RESERVE SINKING	CERTIFICATE OF DEPOSIT	19126952	\$102,000.00	05/18/2009	5.35	\$102,000.00
<b>Total by Fund:</b>							<b>\$242,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$376,621.26</b>
<b>Total Cash and Investments:</b>							<b>\$563,667.31</b>